FACTSHEET

May 2025

AngelOne Mutual Fund

Angel One Nifty 1D Rate Liquid ETF - Growth

(An open-ended Exchange Traded Fund replicating/tracking Nifty 1D Rate Index. A relatively low interest rate risk and relatively low credit risk scheme)

Fund Snapshot

Inception Date

25th March 2025

Benchmark Index

Nifty 1D Rate Index

ISIN

INF1J2R01056

NSE SYMBOL

AONELIQUID

NAV
(as on 30th May 2025)

Rs.1010.2908/- per unit

Key Metrics

Assets Under Management (AUM)
(as on 31st May 2025)

Monthly Average AUM: Rs.108.35 crs.
Month End AUM: Rs.120.12 crs.

Annualised Tracking Error
(as on 30th May 2025)

0.08%

Total Expense Ratio (incl. GST)
(as on 31st May 2025)

0.27%

Fund Manager Details

Fund Managers

Mr. Mehul Dama

Overall Experience: 19 years

(managing scheme since March 2025)

Other Schemes Managed:
Angel One Nifty Total Market Index Fund
Angel One Nifty Total Market ETF
Angel One Nifty 50 Index Fund
Angel One Nifty 50 ETF

Mr. Kewal Shah

Overall Experience: 10 years

(managing scheme since March 2025)

Other Schemes Managed:
Angel One Nifty Total Market Index Fund
Angel One Nifty Total Market ETF
Angel One Nifty 50 Index Fund
Angel One Nifty 50 ETF

Investment Options

Direct with the AMC

In Creation Unit Size of 500 and in multiples of 1 unit thereafter

On the Exchange

1 unit and in multiples thereafter

Quantitative Indicators

Portfolio YTM* : 5.73%

Residual Maturity : 2 days

Modified Duration : 2 days

Macaulay Duration : 2 days

Data as on 31st May 2025 | YTM - Yield To Maturity

*Yields are annualised for all the securities

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AngelOne
Mutual Fund

Portfolio

Name of Instrument	Weightage
Money Market Instruments	
Short Term Debt (TREPS)	99.46%
Net Current Asset	0.54%
Grand Total	**100.00%**

Data as on 31st May 2025
Please refer to the scheme related documents (viz. SAI/SID/KIM) for further details on investment objective, asset allocation pattern, risk factors, etc.

Product Label:

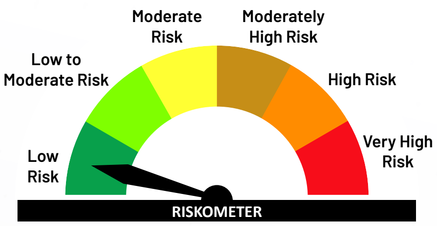
Angel One Nifty 1D Rate Liquid ETF - Growth

(An open-ended Exchange Traded Fund replicating/tracking Nifty 1D Rate Index. A relatively low interest rate risk and relatively low credit risk scheme)

This product is suitable for investors who are seeking*:

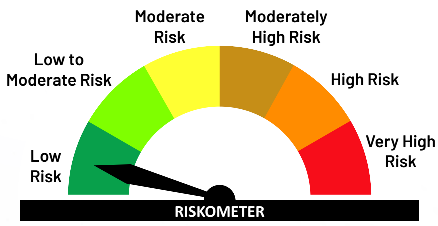
- Current income with high degree of liquidity
- Investment in Tri-Party Repo on Government securities or T-Bills / Repo & Reverse Repo and Money Market instruments

Angel One Nifty 1D Rate Liquid ETF - Growth



The risk of the scheme is Low

AMFI Benchmark - Nifty 1D Rate Index



The risk of the benchmark is Low

***Investors should consult their financial advisors if in doubt about whether the product is suitable for them**

Note: Angel One Nifty 1D Rate Liquid ETF - Growth was launched on 25th March 2025 and the Scheme has not completed 6 months. Hence, we have not provided the performance of scheme.

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	Potential Risk Class (Maximum risk the scheme can take)		
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

A-I : A Scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk.

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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

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